

FY2023-2024 SUMMARY BUDGET

Vision Charter Academy District Code: 2166 Adopted Budget Adopted: 12/12/2023 Budgeted Pupil Count: 118	Object Source	11 Charter School Fund	
Beginning Fund Balance (Includes All Reserves)		35,471	
Revenues			
Local Sources	1000 - 1999	-	
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	18,795	
Federal Sources	4000 - 4999	195,100	
Total Revenues		213,895	
Total Beginning Fund Balance and Reserves		249,366	1,242,955
Total Allocations To/From Other Funds	5600,5700, 5800	1,029,060	
Transfers To/From Other Funds	5200 - 5300	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		1,278,426	
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	619,385	
Employee Benefits	0200	220,288	
Purchased Services	0300,0400, 0500	146,300	
Supplies and Materials	0600	74,954	
Property	0700	500	
Other	0800, 0900		
Total Instruction		1,061,427	
Supporting Services			
Students - Program 2100			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	2,500	
Supplies and Materials	0600	1,500	
Property	0700	-	

Other	0800, 0900	-		
Total Students		4,000		
Instructional Staff - Program 2200				
Salaries	0100	20,000		
Employee Benefits	0200	6,655		
Purchased Services	0300,0400, 0500	3,500		
Supplies and Materials	0600	-		
Property	0700	-		
Other	0800, 0900	-		
Total Instructional Staff		30,155		
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-		
Employee Benefits	0200	-		
Purchased Services	0300,0400, 0500	2,500		
Supplies and Materials	0600	-		
Property	0700	-		
Other	0800, 0900	-		
Total School Administration		2,500		
School Administration - Program 2400				
Salaries	0100	31,105		
Employee Benefits	0200	12,052		
Purchased Services	0300,0400, 0500	500		
Supplies and Materials	0600	2,000		
Property	0700	-		
Other	0800, 0900	-		
Total School Administration		45,657		
Business Services - Program 2500, including Program 2501				
Salaries	0100	22,910		
Employee Benefits	0200	6,835		
Purchased Services	0300,0400, 0500	1,050		
Supplies and Materials	0600	-		
Property	0700	-		
Other	0800, 0900	-		
Total Business Services		30,795		
Operations and Maintenance - Program 2600				
Salaries	0100	-		
Employee Benefits	0200	-		

Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Operations and Maintenance		-	
Student Transportation - Program 2700			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Student Transportation		-	
Central Support - Program 2800, including Program 2801			
Salaries	0100	39,484	
Employee Benefits	0200	17,540	
Purchased Services	0300,0400, 0500	6,509	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Central Support		63,533	
Other Support - Program 2900			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Other Support		-	
Food Service Operations - Program 3100			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Other Support		-	
Enterprise Operations - Program 3200			

Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Enterprise Operations		-	
Community Services - Program 3300			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Community Services		-	
Education for Adults - Program 3400			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Education for Adults Services		-	
Total Supporting Services			
Property - Program 4000			
Salaries	0100	-	
Employee Benefits	0200	-	
Purchased Services	0300,0400, 0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Property		-	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	N/A	
Employee Benefits	0200	N/A	
Purchased Services	0300,0400, 0500	N/A	
Supplies and Materials	0600	N/A	

Property	0700	N/A	
Other	0800, 0900	-	
Total Other Uses		-	
Total Expenditures		1,238,067	
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840		
Other Restricted Reserves (932X)	0840		
Reserved Fund Balance (9100)	0840		
District Emergency Reserve (9315)	0840		
Reserve for TABOR 3% (9321)	0840		
Reserve for TABOR - Multi-Year Obligations (9322)	0840		
Total Reserves		-	
Total Expenditures and Reserves		-	
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710		
Restricted fund balance (9990)	6720	-	
TABOR 3% emergency reserve (9321)	6721	35,471	
TABOR multi year obligations (9322)	6722	-	
District emergency reserve (letter of credit or real estate) (9323)	6723	-	
Colorado Preschool Program (CPP) (9324)	6724	-	
Full day kindergarten reserve (9325)	6725	-	
Risk-related / restricted capital reserve (9326)	6726	-	
BEST capital renewal reserve (9327)	6727	-	
Committed fund balance (9900)	6750	-	
Committed fund balance (15% limit) (9200)	6750	-	
Assigned fund balance (9900)	6760	-	
Unassigned fund balance (9900)	6770	4,888	
Net investment in capital assets (9900)	6790	-	
Restricted net position (9900)	6791	-	
Unrestricted net position (9900)	6792	-	
Total Ending Fund Balance		40,359	
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)	

Use of a portion of beginning fund balance resolution required?		No		
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